



Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1052/MT01-39/41763
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 21 - October - 2022

TLW-1052/MT01-39/41763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	91,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,460.00
Receivable total			91,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	41763	Deposit date : 12-10-2022 Bank account : SAMPATH BANK - 110041381	91,460.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B029784	02-09-2022	TLW	91,460.00	0.00	0.00	0.00	91,460.00	91,460.00	0.00		
Total				91,460.00	0.00	0.00	0.00	91,460.00	91,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY